

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 12,32,77,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2018

Dated: 26-05-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31 Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44 Fin(BG)Dept. dt.20-04-2015
4. PR&RD.U. O. No.4309/RWS/A2/2015 dt.02-05-2015
5. C.No. 170/EBS-VIII/2015 dt.02-05-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.12,32,77,000/- (Rupees Twelve Crores Thirty Two Lakhs Seventy Seven Thousands) Plan from the BE provision 2015-16 towards 1st quarter under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro- priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 1 | 2215-01-102-03-08-200-000 | V | 38,50 | .. | .. | 38,50 | .. | 9,62 | 28,88 |
| Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No. 314. | | | | | | | | | |
| 2 | 2215-01-102-03-08-160-000 | V | 5,00 | .. | .. | 5,00 | .. | 1,25 | 3,75 |
| 3 | 2215-01-102-03-08-260-000 | V | 5,00 | .. | .. | 5,00 | .. | 1,25 | 3,75 |
| 4 | 2215-01-102-03-08-280-284 | V | 50 | .. | .. | 50 | .. | 12 | 38 |
| 5 | 2215-01-102-03-08-300-000 | V | 1,00 | .. | .. | 1,00 | .. | 25 | 75 |
| Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No. 314. | | | | | | | | | |
| 6 | 2215-01-102-03-07-310-319 | V | 1,00,00 | .. | .. | 1,00,00 | .. | 25,00 | 75,00 |
| Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 7 | 4215-01-102-03-07-260-000 | V | 20,00 | .. | .. | 20,00 | .. | 5,00 | 15,00 |
| 8 | 4215-01-102-03-07-530-531 | V | 44,80,00 | .. | .. | 44,80,00 | .. | 11,20,00 | 33,60,00 |
| Scheme Name: PD A/c No. 314. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 9 | 2215-01-102-03-06-240-000 | V | 3,00 | .. | .. | 3,00 | .. | 75 | 2,25 |
| Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No. 314. | | | | | | | | | |
| 10 | 2215-01-102-03-06-110-111 | V | 6,00 | .. | .. | 6,00 | .. | 1,50 | 4,50 |
| 11 | 2215-01-102-03-06-130-131 | V | 3,00 | .. | .. | 3,00 | .. | 75 | 2,25 |
| 12 | 2215-01-102-03-06-130-132 | V | 20,00 | .. | .. | 20,00 | .. | 5,00 | 15,00 |
| 13 | 2215-01-102-03-06-130-133 | V | 6,00 | .. | .. | 6,00 | .. | 1,50 | 4,50 |
| 14 | 2215-01-102-03-06-130-134 | V | 25,00 | .. | .. | 25,00 | .. | 6,25 | 18,75 |
| 15 | 2215-01-102-03-06-140-000 | V | 10,00 | .. | .. | 10,00 | .. | 2,50 | 7,50 |
| 16 | 2215-01-102-03-06-160-000 | V | 1,00 | .. | .. | 1,00 | .. | 25 | 75 |
| 17 | 2215-01-102-03-06-200-000 | V | 75 | .. | .. | 75 | .. | 18 | 57 |
| 18 | 2215-01-102-03-06-260-000 | V | 50 | .. | .. | 50 | .. | 12 | 38 |
| 19 | 2215-01-102-03-06-280-284 | V | 50,50 | .. | .. | 50,50 | .. | 12,62 | 37,88 |
| 20 | 2215-01-102-03-06-300-000 | V | 1,54,47 | .. | .. | 1,54,47 | .. | 38,61 | 1,15,86 |
| 21 | 2215-01-102-03-06-500-503 | V | 1,00 | .. | .. | 1,00 | .. | 25 | 75 |
| Total | | | 49,31,22 | .. | .. | 49,31,22 | .. | 12,32,77 | 36,98,45 |

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.